

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** Santa Fe Springs

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 6,280,000</b>	<b>\$ -</b>	<b>\$ 6,280,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	6,280,000	-	6,280,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,356,862</b>	<b>\$ 6,830,938</b>	<b>\$ 10,187,800</b>
F RPTTF	3,214,988	6,689,063	9,904,051
G Administrative RPTTF	141,874	141,875	283,749
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 9,636,862</b>	<b>\$ 6,830,938</b>	<b>\$ 16,467,800</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Santa Fe Springs**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$68,075,596		\$16,467,800	\$-	\$6,280,000	\$-	\$3,214,988	\$141,874	\$9,636,862	\$-	\$-	\$-	\$6,689,063	\$141,875	\$6,830,938
5	2006 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	12/07/2006	09/01/2028	US Bank	Redevelopment Activities	Consolidated	45,320,000	N	\$6,830,000	-	3,275,000	-	-	-	\$3,275,000	-	-	-	3,555,000	-	\$3,555,000
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	06/30/2018	Arnold D Horodas	Called registered principal - CUSIP 802188EG3	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	06/30/2018	Arnold D Horodas	Called registered principal - CUSIP 802188EH1	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	06/30/2018	Moya E Monroe	Called registered principal - CUSIP 802188EE8	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2001	06/30/2018	Arnold D Horodas	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	03/01/2002	06/30/2018	Arnold D Horodas	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2001	06/30/2018	Arnold D Horodas	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	1992 Redevelopment Refunded Bonds -	Miscellaneous	09/01/2001	06/30/2018	Moya E Monroe	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Unclaimed Funds																						
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	03/01/2002	06/30/2018	Moya E Monroe	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	Miscellaneous	09/01/2002	06/30/2018	Moya E Monroe	Registered interest	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
26	Proportional Share of Unfunded Liabilities	Unfunded Liabilities	02/10/2011	06/30/2042	City of SFS	Obligation to Share in Payment of Unfunded Liabilities	Combined	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
45	Weed Abatement	Property Maintenance	07/01/2018	06/30/2019	Mayfield Enterprises	Weed Abatement Service	Consolidated	3,500	N	\$3,500	-	-	-	1,750	-	\$1,750	-	-	-	1,750	-	\$1,750	
58	Administrative Expenses	Admin Costs	07/01/2018	06/30/2019	City of SFS	Successor Agency Administration	Consolidated	283,749	N	\$283,749	-	-	-	-	141,874	\$141,874	-	-	-	-	141,875	\$141,875	
59	Fiscal Agent Fees	Professional Services	07/01/2018	06/30/2019	US Bank	Fiscal Agent Fees	Consolidated	6,000	N	\$6,000	-	-	-	3,000	-	\$3,000	-	-	-	3,000	-	\$3,000	
66	Property Disposition Agreement	Property Dispositions	07/08/2008	06/30/2017	McGranahan Carlson & Company	Agreement for disposition of sales proceeds	Consolidated	2,102,185	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
67	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	07/28/2016	09/01/2024	US Bank	Refund prior bonds for savings	Consolidated	10,113,494	N	\$4,278,734	-	1,392,500	-	1,483,181	-	\$2,875,681	-	-	-	1,403,053	-	\$1,403,053	
68	Continuing Disclosure	Professional Services	10/05/2016	06/30/2029	Urban Futures Inc.	Continuing Disclosure Services - Bonds	Consolidated	35,000	N	\$5,000	-	-	-	-	-	\$-	-	-	-	5,000	-	\$5,000	
69	Arbitrage Rebate Calculations	Professional Services	07/01/2016	06/30/2029	BLX Group	Arbitrage Rebate Calculations	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
70	Advance from General Fund	City/County Loan (Prior 06/28/11), Cash exchange	09/23/2010	06/30/2021	City of Santa Fe Springs	Advance from City General Fund	Consolidated	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
71	Water	Property	07/01/	06/30/2019	City of Santa	Water costs for	Consolidated	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		Maintenance	2018		Fe Springs	vacant land																
72	2017 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	12/21/2017	09/01/2022	US Bank	Refund prior bonds for savings	Consolidated	10,201,668	N	\$5,050,817	-	1,612,500	-	1,722,057	-	\$3,334,557	-	-	-	1,716,260	-	\$1,716,260

**Santa Fe Springs**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	16,853,846	-	5,006,350	2,748	-	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	114,770			82	14,051,779	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	9,130,455		5,005,750		10,681,792	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,838,161				3,369,987	Reserve 9/1 DS 2017 Bond on ROPS 18-19A
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$600	\$2,830	\$-	

**Santa Fe Springs**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
5	
16	
17	
18	
20	
21	
22	
23	
24	
25	
26	
45	
58	
59	
66	
67	
68	
69	
70	
71	
72	